

COOK COUNTY HEALTH AND HOSPITALS SYSTEM
FY 2014 BUREAU ACCOUNT SUMMARY

	<u>FY 2013 ADOPTED</u>	<u>FY 2013 ADJUSTED</u>	<u>FY 2014 REQUEST</u>	<u>FY 2014 DIFFERENCE</u>	*	<u>%</u>
HEALTH FUND						
240 - Cermak Health Services of Cook County	40,864,509	40,724,301	46,630,843	5,906,542	14.5%	
241 - Juvenile Temporary Detention Center	3,876,605	3,852,335	3,910,387	58,052	1.5%	
890 - Health System Administration	154,886,527	165,761,977	189,471,395	23,709,418	14.3%	
891 - Provident Hospital of Cook County	49,475,456	48,344,884	48,357,796	12,912	0.0%	
893 - Ambulatory and Community Health Network	51,815,924	51,623,579	51,465,467	(158,112)	-0.3%	
894 - The Ruth M. Rothstein CORE Center	11,698,210	11,510,331	11,753,051	242,720	2.1%	
895 - Department of Public Health	16,107,119	16,067,832	14,450,251	(1,617,581)	-10.1%	
896 - Managed Care	96,164,900	93,598,446	190,804,289	97,205,843	103.9%	
897 - John H. Stroger, Jr. Hospital of Cook County	425,624,711	420,217,122	445,202,520	24,985,398	5.9%	
898 - Oak Forest Health Center of Cook County	12,438,287	11,251,440	11,216,096	(35,344)	-0.3%	
HEALTH FUND TOTAL	862,952,248	862,952,247	1,013,262,095	150,309,848	17.4%	
899 - Fixed Charges and Special Purpose Approp.	100,706,267	100,706,267	112,455,101	11,748,834	11.7%	
TOTAL CCHHS	963,658,515	963,658,514	1,125,717,196	162,058,682	16.8%	
REVENUE						
712,114,484			950,717,196	238,602,712		
963,658,515			1,125,717,196	162,058,681		
SUBSIDY			175,000,000	(76,544,031)		
SPECIAL PURPOSE FUNDS						
544 - Lead Poisoning Prevention Fund	1,872,298	1,872,298	1,227,008	(645,290)	-34.5%	
564 - TB Sanitarium District	5,666,826	5,666,826	6,546,902	880,076	15.5%	
SPECIAL PURPOSE FUNDS TOTAL	7,539,124	7,539,124	7,773,910	234,786	3.1%	

*Difference = FY2014 Request - FY2013 Adjusted

FY 2014 BUREAU ACCOUNT SUMMARY
COOK COUNTY HEALTH AND HOSPITALS SYSTEM

Account Description	Curr. Exp.**	2013**	2013**	Request	Difference*	Inc(Dec)%
		Adopted	Adjusted			
110/501010 Sal & Wgs Of Reg Employees	\$275,014,828	\$481,882,763	\$481,882,763	\$482,782,763	\$900,000	0.2 %
108/501035 Furlough Day Adjustment	-	-	-	(900,000)	(900,000)	0.0 %
120/501210 Overtime Compensation	27,834,616	22,873,694	22,187,503	25,936,943	3,749,440	16.9 %
121/501230 Premium Pay	-	2,165,507	2,165,507	2,164,107	(1,400)	(0.1)%
124/501250 Emp Hlth Insurance Waiver	-	-	-	800	800	0.0 %
130/501320 Sal & Wages Extra Employees	367,361	-	-	-	-	0.0 %
133/501360 Per Diem Employees	1,610,397	6,433,300	6,433,300	3,952,000	(2,481,300)	(38.6)%
136/501400 Differential Pay	7,038,061	13,392,858	13,392,858	12,935,934	(456,924)	(3.4)%
155/501420 Med. Practitioner As Required	2,245,378	4,274,962	4,274,962	4,625,269	350,307	8.2 %
170/501510 Mandatory Medicare Cost	258,800	-	-	-	-	0.0 %
182/501750 Shared Tuition	332,332	1,003,498	1,003,498	1,152,550	149,052	14.9 %
183/501770 Seminars for Professional Empls	18,289	225,816	203,891	204,449	558	0.3 %
185/501810 Prof & Tech Membership Fees	244,701	569,821	453,570	374,407	(79,163)	(17.5)%
186/501860 Training Programs for Staff Persnl	67,753	817,698	577,073	635,292	58,219	10.1 %
189/501950 Allow.Per Coll. Barg. Agreements	268,438	523,890	443,890	507,690	63,800	14.4 %
190/501970 Transpt & Other Travel Exp.-Empls	485,813	805,730	763,119	613,097	(150,022)	(19.7)%
213/520010 Ambulance and Pt. Tranpt. Service	728,575	1,373,252	1,231,101	1,250,620	19,519	1.6 %
214/520030 Armored Car Service	3,197	8,000	7,760	8,000	240	3.1 %
215/520050 Scavenger Service	446,415	871,185	845,051	942,684	97,633	11.6 %
217/520100 Transpt for Specific Activities	176,798	337,806	327,672	480,500	152,828	46.6 %
220/520150 Communication Services	1,544,598	2,368,613	1,947,556	2,490,000	542,444	27.9 %
222/520190 Laundry And Linen Sv.	1,177,944	1,285,046	1,246,497	1,862,419	615,922	49.4 %
223/520210 Food Services	3,873,042	3,752,179	3,639,615	4,907,508	1,267,893	34.8 %
225/520260 Postage	62,568	180,182	173,345	161,762	(11,583)	(6.7)%
228/520280 Delivery Services	776,144	755,042	732,393	1,261,621	529,228	72.3 %
235/520390 Contract Maintenance Serv	2,652,475	3,383,630	3,212,126	3,242,531	30,405	0.9 %
240/520490 Ext. Graphics and Repro Services	463,220	830,561	804,301	936,659	132,358	16.5 %
241/520491 Int. Graphics and Repro Services	480	120,300	120,300	34,000	(86,300)	(71.7)%
242/520550 Surveys, Operations & Reports	9,790	76,200	73,914	71,700	(2,214)	(3.0)%
245/520610 Advertising For Specific Purposes	129,508	561,950	545,092	684,000	138,908	25.5 %
246/520650 Imaging & Microfilming Records	340,688	717,448	695,926	871,662	175,736	25.3 %
249/520670 Purchased Services - N.O.C.	361,991	660,000	640,200	660,000	19,800	3.1 %
250/520730 Premium-Fidelity, Bonds & Liability	186	5,194	5,194	194	(5,000)	(96.3)%
260/520830 Professional & Mgrl Services	61,480,799	90,340,641	87,630,428	90,072,606	2,442,178	2.8 %
261/520890 Legal Fees-Labor Matters	30,210	466,396	452,405	75,000	(377,405)	(83.4)%
265/520980 Independent Financial Audit	-	325,000	325,000	-	(325,000)	(100.0)%

*Difference = Request- FY2013Adjusted

**Reflects Original Appropriation column in Appropriation Trial Balance

FY 2014 BUREAU ACCOUNT SUMMARY
COOK COUNTY HEALTH AND HOSPITALS SYSTEM

Account Description	Curr. Exp.**	2013**	2013**	Request	Difference*	Inc(Dec)%
		Adopted	Adjusted			
268/521030 Court Rptg,Steno or Transcprtn Svcs	\$122,818	\$321,746	\$312,094	\$283,746	\$(28,348)	(9.1)%
272/521050 Medical Consultation Svcs	13,136,904	28,535,926	27,345,860	32,187,218	4,841,358	17.7 %
275/521120 Registry Services	5,117,700	6,392,518	6,200,743	7,905,248	1,704,505	27.5 %
276/521160 Managed Care Capitation	-	-	-	89,659,169	89,659,169	0.0 %
278/521200 Lab Related Services	6,568,566	8,293,832	8,045,021	9,089,062	1,044,041	13.0 %
298/521310 Special Or Coop Programs	455,911	873,000	873,000	900,000	27,000	3.1 %
310/530010 Food Supplies	110,206	171,700	166,550	269,050	102,500	61.5 %
320/530100 Wearing Apparel	65,801	118,900	54,022	101,535	47,513	88.0 %
330/530160 Household, Lndry,Cng & Pers.Care Supls.	341,448	512,633	402,255	540,667	138,412	34.4 %
333/530270 Institutional Supplies	953,702	2,918,015	2,430,478	2,576,251	145,773	6.0 %
335/530490 Miscellaneous Dietary Supplies	936	18,500	17,945	-	(17,945)	(100.0)%
337/530560 Formula & Tube Feed Products	-	95,330	92,471	-	(92,471)	(100.0)%
350/530600 Office Supplies	397,281	764,290	733,363	937,496	204,133	27.8 %
353/530640 Bks, Periodcls, Publcts & Data Svcs	53,661	311,283	312,683	333,911	21,228	6.8 %
353/530675 County Wide Lexis-Nexis Contract	-	-	-	12,000	12,000	0.0 %
355/530700 Photographic & Reproduction Supplies	131,003	418,678	306,121	551,507	245,386	80.2 %
360/530790 Medical, Dental & Lab Supplies	1,174,748	3,608,164	3,376,962	3,603,703	226,741	6.7 %
361/530910 Pharmaceutical Supplies	35,738,874	57,924,350	56,186,621	82,771,947	26,585,326	47.3 %
362/531200 Surgical Supplies	21,381,701	26,524,582	25,728,853	27,989,417	2,260,564	8.8 %
364/531400 AZT and Related Drug Ther.	5,263,375	5,626,000	5,457,220	5,450,000	(7,220)	(0.1)%
365/531420 Clinical Laboratory Supplies	6,714,851	11,339,192	10,999,024	12,868,715	1,869,691	17.0 %
367/531500 X-Ray Supplies	396,826	1,928,533	1,320,067	1,126,054	(194,013)	(14.7)%
368/531570 Blood/Blood Derivatives	3,431,351	4,163,234	3,646,278	4,002,570	356,292	9.8 %
388/531650 Computer Operation Supplies	239,753	618,680	600,124	612,039	11,915	2.0 %
402/540030 Water & Sewer	163,489	918,700	891,139	842,640	(48,499)	(5.4)%
410/540050 Utilities-Electricity	2,458,727	6,439,454	6,095,379	6,978,060	882,681	14.5 %
422/540070 Utilities-Gas	1,936,392	3,226,748	2,930,369	3,101,101	170,732	5.8 %
429/540090 Other Utilities	15,281	71,050	68,919	50,000	(18,919)	(27.5)%
430/540110 Moving Expense & Remod/Cnty Fac.	-	-	-	50,000	50,000	0.0 %
440/540130 Maint & Repair of Office Equip	16,494	130,587	130,587	104,388	(26,199)	(20.1)%
440/540132 County Wide Photocopier Maintenance	-	-	-	5,000	5,000	0.0 %
441/540170 Maint & Repair of Data Prcng Equip	24,441,922	32,234,503	32,234,503	45,375,367	13,140,864	40.8 %
441/540172 County Wide Contract Data Processing	-	-	-	160,000	160,000	0.0 %
442/540200 Maint & Repair-Med,Dental & Lab Equip	6,129,839	8,295,215	7,916,369	8,533,256	616,887	7.8 %
444/540250 Operation,Maint & Rep of Auto Equip	104,610	180,240	174,835	300,707	125,872	72.0 %
445/540290 Operation of Auto Equip	11,522	166,244	111,257	20,744	(90,513)	(81.4)%

*Difference = Request- FY2013Adjusted

**Reflects Original Appropriation column in Appropriation Trial Balance

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FY 2014 BUREAU ACCOUNT SUMMARY
COOK COUNTY HEALTH AND HOSPITALS SYSTEM

Account Description	Curr. Exp.**	2013**		Request	Difference*	Inc(Dec)%
		Adopted	Adjusted			
449/540310 Op., Maint. and Repair of Inst. Equip.	\$1,401,420	\$2,963,633	\$2,874,729	\$9,350,027	\$475,298	16.5 %
450/540350 Maint. & Repair of Plnt Equip	3,150,634	4,848,102	4,502,663	4,751,158	248,495	5.5 %
450/540360 WC-Maint & Repair of Plant Equip	-	-	-	600	600	0.0 %
461/540370 Maintenance of Facilities	28,565	355,276	344,620	505,500	160,880	46.7 %
490/540430 Site Improvements	2,470	100,000	97,000	20,000	(77,000)	(79.4)%
630/550010 Office Equipment Rental	469,060	479,049	441,152	63,500	(377,652)	(85.6)%
630/550018 County Wide Photocoper Lease	-	-	-	439,472	439,472	0.0 %
637/550080 Medical Equipment Rental	1,530,076	1,884,023	1,469,585	2,319,487	849,902	57.8 %
638/550100 Institutional Equipment Rental	-	20,000	19,400	5,000	(14,400)	(74.2)%
660/550130 Facilities Rental	746,919	1,807,905	1,807,905	1,513,905	(294,000)	(16.3)%
690/550162 Rental and Leasing - N.O.C.	2,598,006	5,600,000	5,432,000	5,915,000	483,000	8.9 %
818/580033 Reimbursement to Designated Fund	-	1,624,517	1,624,517	153,000	(1,471,517)	(90.6)%
880/580220 Institutional Memberships/Fees	415,587	852,254	852,254	842,500	(9,754)	(1.1)%
814/580380 Approp. Adjustment	-	(14,000,000)	-	-	-	0.0 %
819/580420 Approp Trans For Rembsmt Fm Desgrntd Fnd	-	(112,500)	(112,500)	(908,389)	(795,889)	707.5 %
Bureau Operating Total:	\$537,463,822	\$862,952,248	\$862,952,247	\$1,013,262,095	\$150,309,848	17.4%

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**Reflects Original Appropriation column in Appropriation Trial Balance

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FY2014 DEPARTMENT ACCOUNT SUMMARY

240 - Cermak Health Services of Cook County

Object Account	Curr. Exp.**	FY2013**		Request	Difference*	Inc(Dec)%
		Adopted	Adjusted			
110/501010 Sal & Wgs Of Reg Employees	\$19,390,804	\$32,895,435	\$32,895,435	\$37,416,502	\$4,521,067	13.7 %
108/501035 Furlough Day Adjustment	-	-	-	(58,112)	(58,112)	0.0 %
120/501210 Overtime Compensation	2,635,572	1,212,985	1,176,606	2,300,000	1,123,394	95.5 %
130/501320 Sal & Wages Extra Employees	818	-	-	-	-	0.0 %
133/501360 Per Diem Employees	390,522	1,021,714	1,021,714	929,048	(92,666)	(9.1)%
136/501400 Differential Pay	972,186	1,760,700	1,760,700	2,000,000	239,300	13.6 %
155/501420 Med. Practitioner As Required	21,209	45,484	45,484	45,484	-	0.0 %
170/501510 Mandatory Medicare Cost	21,284	-	-	-	-	0.0 %
183/501770 Seminars for Professional Empls	1,695	19,400	19,400	19,400	-	0.0 %
186/501860 Training Programs for Staff Persnl	319	54,320	54,320	54,320	-	0.0 %
190/501970 Transpt & Other Travel Exp.-Empls	320	25,220	25,220	25,000	(220)	(0.9)%
213/520010 Ambulance and Pt. Tranpt. Service	145,000	220,000	213,400	230,000	16,600	7.8 %
215/520050 Scavenger Service	13,866	33,200	32,204	33,200	996	3.1 %
220/520150 Communication Services	-	8,703	8,442	10,000	1,558	18.5 %
222/520190 Laundry And Linen Svcs.	10,000	75,660	73,391	-	(73,391)	(100.0)%
225/520260 Postage	523	2,910	2,823	4,000	1,177	41.7 %
228/520280 Delivery Services	199	300	291	300	9	3.1 %
235/520390 Contract Maintenance Serv	18,218	22,000	21,340	29,000	7,660	35.9 %
240/520490 Ext. Graphics and Repro Services	4,305	41,710	40,459	42,000	1,541	3.8 %
241/520491 Int. Graphics and Repro Services	480	18,000	18,000	19,000	1,000	5.6 %
245/520610 Advertising For Specific Purposes	1,225	1,500	1,455	1,500	45	3.1 %
249/520670 Purchased Services - N.O.C.	361,991	660,000	640,200	660,000	19,800	3.1 %
260/520830 Professional & Mgri Services	27,778	135,000	130,950	120,000	(10,950)	(8.4)%
268/521030 Court Rptg,Steno or Transcptn Svcs	5,577	40,000	38,800	10,000	(28,800)	(74.2)%
272/521050 Medical Consultation Svcs	140	2,910	2,823	100,000	97,177	3442.3 %
275/521120 Registry Services	465,926	561,000	544,170	561,000	16,830	3.1 %
278/521200 Lab Related Services	-	97,000	94,090	90,000	(4,090)	(4.3)%
310/530010 Food Supplies	11,439	22,310	21,641	97,750	76,109	351.7 %
330/530160 Household, Lndry,Clnq & Pers.Care Suppls.	22,204	65,000	63,050	92,000	28,950	45.9 %
350/530600 Office Supplies	30,807	90,000	87,300	90,000	2,700	3.1 %
353/530640 Bks, Periodcls, Publcts & Data Svcs	204	10,000	10,000	10,000	-	0.0 %
355/530700 Photographic & Reproduction Supplies	21,800	35,000	33,950	40,000	6,050	17.8 %
360/530790 Medical, Dental & Lab Supplies	75,849	442,320	429,053	253,000	(176,053)	(41.0)%
361/530910 Pharmaceutical Supplies	-	20,000	19,400	20,000	600	3.1 %
362/531200 Surgical Supplies	-	300,000	291,000	345,000	54,000	18.6 %
365/531420 Clinical Laboratory Supplies	23,040	50,000	48,500	103,500	55,000	113.4 %
367/531500 X-Ray Supplies	-	10,000	9,700	10,000	300	3.1 %
388/531650 Computer Operation Supplies	7,544	21,340	20,700	20,000	(700)	(3.4)%
440/540130 Maint & Repair of Office Equip	638	7,000	7,000	5,000	(2,000)	(28.6)%
441/540170 Maint & Repair of Data Prcng Equip	-	260,000	260,000	260,000	-	0.0 %
442/540200 Maint & Repair-Med,Dental & Lab Equip	159,769	374,420	363,188	300,000	(63,188)	(17.4)%
444/540250 Operation,Maint & Rep of Auto Equip	548	8,536	8,280	8,500	220	2.7 %
449/540310 Op., Maint. and Repair of Inst. Equip.	622	23,380	22,680	23,000	320	1.4 %
461/540370 Maintenance of Facilities	97	97,000	94,090	200,000	105,910	112.6 %
630/550010 Office Equipment Rental	27,351	28,352	28,352	1,000	(27,352)	(96.5)%
630/550018 County Wide Photocopier Lease	-	-	-	25,751	25,751	0.0 %
637/550080 Medical Equipment Rental	-	-	-	40,000	40,000	0.0 %

**Reflects Original Appropriation column in Appropriation Trial Balance

*Difference = Request- FY2013Adjusted

FY2014 DEPARTMENT ACCOUNT SUMMARY

240 - Cermak Health Services of Cook County

Object Account	Curr. Exp.**	FY2013**		Request	Difference*	Inc(Dec)%
		Adopted	Adjusted			
880/580220 Institutional Memberships/Fees	\$1,630	\$44,700	\$44,700	\$44,700	\$-	0.0 %
Total Operating:	\$24,873,499	\$40,864,509	\$40,724,301	\$46,630,843	\$5,906,542	14.5 %
Capital Items:	298,293	-	-	894,930	894,930	- %
Department Grand Total:	\$25,171,793	\$40,864,509	\$40,724,301	\$47,525,773	\$6,801,472	16.7 %

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*Difference = Request- FY2013Adjusted

FY2014 DEPARTMENT ACCOUNT SUMMARY

241 - Health Services - JTDC

Object Account	Curr. Exp.**	FY2013** Adopted	FY2013** Adjusted	Request	Difference*	Inc(Dec)%
110/501010 Sal & Wgs Of Reg Employees	\$1,558,127	\$2,762,077	\$2,762,077	\$2,934,608	\$172,531	6.2 %
108/501035 Furlough Day Adjustment	-	-	-	(4,783)	(4,783)	0.0 %
120/501210 Overtime Compensation	210,573	192,060	186,299	275,000	88,701	47.6 %
133/501360 Per Diem Employees	33,484	193,978	193,978	217,147	23,169	11.9 %
136/501400 Differential Pay	55,375	95,500	95,500	95,500	-	0.0 %
170/501510 Mandatory Medicare Cost	1,586	-	-	-	-	0.0 %
163/501770 Seminars for Professional Empls	-	1,940	1,940	1,940	-	0.0 %
186/501860 Training Programs for Staff Persnl	-	-	-	5,000	5,000	0.0 %
190/501970 Transpt & Other Travel Exp.-Empls	2	2,910	2,910	2,910	-	0.0 %
215/520050 Scavenger Service	559	4,600	4,462	3,600	(862)	(19.3)%
225/520260 Postage	27	485	471	485	14	3.0 %
228/520280 Delivery Services	-	17,000	16,490	16,490	-	0.0 %
240/520490 Ext. Graphics and Repro Services	-	4,850	4,705	1,000	(3,705)	(78.7)%
241/520491 Int. Graphics and Repro Services	-	-	-	3,000	3,000	0.0 %
260/520830 Professional & Mgrl Services	3,930	415,000	402,550	176,000	(226,550)	(56.3)%
272/521050 Medical Consultation Svcs	-	2,425	2,353	-	(2,353)	(100.0)%
275/521120 Registry Services	57,380	60,000	58,200	60,000	1,800	3.1 %
278/521200 Lab Related Services	200	20,000	19,400	20,000	600	3.1 %
310/530010 Food Supplies	39	1,500	1,455	1,500	45	3.1 %
320/530100 Wearing Apparel	-	100	97	100	3	3.1 %
350/530600 Office Supplies	8,743	14,550	14,114	14,550	436	3.1 %
353/530640 Bks, Periodcls, Publics & Data Svcs	242	500	500	500	-	0.0 %
355/530700 Photographic & Reproduction Supplies	-	4,850	4,705	4,000	(705)	(15.0)%
360/530790 Medical, Dental & Lab Supplies	458	27,160	26,346	27,160	814	3.1 %
388/531650 Computer Operation Supplies	-	1,940	1,882	1,500	(382)	(20.3)%
440/540130 Maint & Repair of Office Equip	-	500	500	500	-	0.0 %
442/540200 Maint & Repair-Med,Dental & Lab Equip	-	8,730	8,469	8,730	261	3.1 %
637/550080 Medical Equipment Rental	-	33,950	32,932	33,950	1,018	3.1 %
880/580220 Institutional Memberships/Fees	3,933	10,000	10,000	10,000	-	0.0 %
Total Operating:	\$1,934,657	\$3,876,605	\$3,852,335	\$3,910,387	\$58,052	1.5 %
Capital Items:	5,688	-	-	21,900	21,900	- %
Department Grand Total:	\$1,940,346	\$3,876,605	\$3,852,335	\$3,932,287	\$79,952	2.1 %

**Reflects Original Appropriation column in Appropriation Trial Balance

*Difference = Request- FY2013Adjusted

Print Date/Time: 8/6/2013 - 4:11:51PM

FY2014 DEPARTMENT ACCOUNT SUMMARY

890 - Health System Administration

Object Account	Curr. Exp.**	FY2013**		Request	Difference*	Inc(Dec)%
		Adopted	Adjusted			
110/501010 Sal & Wgs Of Reg Employees	\$24,702,269	\$45,466,487	\$45,466,487	\$43,823,396	\$(1,643,091)	(3.6)%
108/501035 Furlough Day Adjustment	-	-	-	(91,392)	(91,392)	0.0 %
120/501210 Overtime Compensation	4,099,494	3,771,000	3,657,870	4,504,000	846,130	23.1 %
130/501320 Sal & Wages Extra Employees	204,826	-	-	-	-	0.0 %
133/501360 Per Diem Employees	24,012	1,659,012	1,659,012	20	(1,658,992)	(100.0)%
136/501400 Differential Pay	123,308	33,000	33,000	43,700	10,700	32.4 %
170/501510 Mandatory Medicare Cost	24,420	-	-	-	-	0.0 %
182/501750 Shared Tuition	329,659	967,598	967,598	1,075,000	107,402	11.1 %
183/501770 Seminars for Professional Empls	16,414	163,639	141,714	137,175	(4,539)	(3.2)%
185/501810 Prof & Tech Membership Fees	42,576	272,706	220,706	89,000	(131,706)	(59.7)%
186/501860 Training Programs for Staff Persnl	53,324	496,640	402,015	481,000	78,985	19.6 %
190/501970 Transpt & Other Travel Exp.-Empls	13,713	86,669	86,669	108,417	21,748	25.1 %
215/520050 Scavenger Service	-	6,000	5,820	5,820	-	0.0 %
220/520150 Communication Services	1,544,400	2,357,020	1,936,310	2,450,000	513,690	26.5 %
225/520260 Postage	264	11,107	9,328	10,620	1,292	13.9 %
228/520280 Delivery Services	403,607	448,892	435,427	733,475	298,048	68.4 %
235/520390 Contract Maintenance Serv	21,851	174,405	169,173	174,405	5,232	3.1 %
240/520490 Ext. Graphics and Repro Services	85,483	185,513	179,952	369,045	189,093	105.1 %
241/520491 Int. Graphics and Repro Services	-	97,700	97,700	7,200	(90,500)	(92.6)%
242/520550 Surveys, Operations & Reports	9,790	75,000	72,750	70,000	(2,750)	(3.8)%
245/520610 Advertising For Specific Purposes	124,783	550,000	533,500	675,000	141,500	26.5 %
246/520650 Imaging & Microfilming Records	-	-	-	105,000	105,000	0.0 %
260/520830 Professional & Mgrl Services	18,676,950	27,260,215	26,442,411	28,575,271	2,132,860	8.1 %
261/520890 Legal Fees-Labor Matters	30,210	466,396	452,405	75,000	(377,405)	(83.4)%
265/520980 Independent Financial Audit	-	325,000	325,000	-	(325,000)	(100.0)%
275/521120 Registry Services	628,889	300,000	291,000	1,224,640	933,640	320.8 %
298/521310 Special Or Coop Programs	455,911	873,000	873,000	900,000	27,000	3.1 %
320/530100 Wearing Apparel	6,790	7,000	6,790	7,000	210	3.1 %
350/530600 Office Supplies	5,665	134,545	130,509	182,800	52,291	40.1 %
353/530640 Bks, Periodcls, Publicls & Data Svcs	12,330	80,300	80,300	189,250	108,950	135.7 %
355/530700 Photographic & Reproduction Supplies	1,631	20,000	19,400	45,500	26,100	134.5 %
360/530790 Medical, Dental & Lab Supplies	70,589	242,500	235,225	483,525	248,300	105.6 %
361/530910 Pharmaceutical Supplies	29,918,874	43,437,623	42,134,495	49,009,165	6,874,670	16.3 %
388/531650 Computer Operation Supplies	225,786	537,171	521,058	534,910	13,852	2.7 %
440/540130 Maint & Repair of Office Equip	-	40,000	40,000	45,000	5,000	12.5 %
440/540132 County Wide Photocopier Maintenance	-	-	-	5,000	5,000	0.0 %
441/540170 Maint & Repair of Data Prcng Equip	24,049,630	31,374,833	31,374,833	44,823,617	13,448,784	42.9 %
441/540172 County Wide Contract Data Processing	-	-	-	160,000	160,000	0.0 %
442/540200 Maint & Repair-Med,Dental & Lab Equip	281,998	372,672	361,492	568,622	207,130	57.3 %
637/550080 Medical Equipment Rental	1,226,726	861,884	836,028	1,723,250	887,222	106.1 %
690/550162 Rental and Leasing - N.O.C.	2,598,006	5,600,000	5,432,000	5,900,000	468,000	8.6 %
818/580033 Reimbursement to Designated Fund	-	-	-	153,000	153,000	0.0 %
880/580220 Institutional Memberships/Fees	97,850	131,000	131,000	130,000	(1,000)	(0.8)%
814/580380 Approp. Adjustment	-	(14,000,000)	-	-	-	0.0 %
819/580420 Approp Trans For Rembsmt Frm Desgntd Fnd	-	-	-	(35,036)	(35,036)	0.0 %

**Reflects Original Appropriation column in Appropriation Trial Balance

*Difference = Request- FY2013Adjusted

FY2014 DEPARTMENT ACCOUNT SUMMARY

890 - Health System Administration

Object Account	Curr. Exp.**	FY2013**		Request	Difference*	Inc(Dec)%
		Adopted	Adjusted			
Total Operating:	\$110,112,028	\$154,886,527	\$165,761,977	\$189,471,395	\$23,709,418	14.3 %
Capital Items:	\$16,898,446	\$-	\$-	6,492,134	6,492,134	- %
Department Grand Total:	\$127,010,475	\$154,886,527	\$165,761,977	\$195,963,529	\$30,201,552	18.2 %

**Reflects Original Appropriation column in Appropriation Trial Balance

*Difference = Request- FY2013Adjusted

FY2014 DEPARTMENT ACCOUNT SUMMARY

891 - Provident Hospital of Cook County

Object Account	Curr. Exp.**	FY2013**		Request	Difference*	Inc(Dec)%
		Adopted	Adjusted			
110/501010 Sal & Wgs Of Reg Employees	\$17,642,994	\$30,069,977	\$30,069,977	\$28,893,173	\$(1,176,804)	(3.9)%
108/501035 Furlough Day Adjustment	-	-	-	(58,105)	(58,105)	0.0 %
120/501210 Overtime Compensation	1,484,179	1,634,222	1,585,197	1,541,739	(43,458)	(2.7)%
121/501230 Premium Pay	-	461,507	461,507	514,107	52,600	11.4 %
130/501320 Sal & Wages Extra Employees	1,300	-	-	-	-	0.0 %
133/501360 Per Diem Employees	160,513	563,472	563,472	350,433	(213,039)	(37.8)%
136/501400 Differential Pay	265,448	639,790	639,790	672,782	32,992	5.2 %
155/501420 Med. Practitioner As Required	724,293	1,005,259	1,005,259	1,389,416	384,157	38.2 %
170/501510 Mandatory Medicare Cost	17,212	-	-	-	-	0.0 %
183/501770 Seminars for Professional Empls	-	14,550	14,550	15,750	1,200	8.2 %
185/501810 Prof & Tech Membership Fees	3,725	4,850	4,850	8,055	3,205	66.1 %
186/501860 Training Programs for Staff Persnl	-	29,100	29,100	11,250	(17,850)	(61.3)%
190/501970 Transpt & Other Travel Exp.-Empls	6,533	4,850	4,850	7,950	3,100	63.9 %
213/520010 Ambulance and Pt. Tranpt. Service	200,000	357,752	246,066	280,000	33,934	13.8 %
215/520050 Scavenger Service	74,746	106,836	103,631	81,936	(21,695)	(20.9)%
217/520100 Transpt for Specific Activities	-	-	-	500	500	0.0 %
222/520190 Laundry And Linen Svcs.	117,000	121,250	117,613	175,000	57,387	48.8 %
223/520210 Food Services	1,185,954	1,283,623	1,245,115	1,507,115	262,000	21.0 %
225/520260 Postage	7,396	42,923	41,636	15,750	(25,886)	(62.2)%
228/520280 Delivery Services	155	1,800	1,746	2,700	954	54.6 %
235/520390 Contract Maintenance Serv	17,671	15,000	14,550	55,117	40,567	278.8 %
240/520490 Ext. Graphics and Repro Services	75,064	102,396	99,325	29,882	(69,443)	(69.9)%
242/520550 Surveys, Operations & Reports	-	1,200	1,164	1,700	536	46.0 %
245/520610 Advertising For Specific Purposes	3,500	5,000	4,850	5,000	150	3.1 %
260/520830 Professional & Mgrl Services	2,445,967	3,074,072	2,981,851	3,105,529	123,678	4.1 %
268/521030 Court Rptg, Steno or Transcptn Svcs	-	5,000	4,850	7,000	2,150	44.3 %
272/521050 Medical Consultation Svcs	541,825	1,603,812	1,221,697	1,319,413	97,716	8.0 %
275/521120 Registry Services	916,896	1,270,500	1,232,385	1,656,200	423,815	34.4 %
278/521200 Lab Related Services	57,197	108,184	104,939	103,880	(1,059)	(1.0)%
320/530100 Wearing Apparel	-	3,500	3,395	3,500	105	3.1 %
330/530160 Household, Lndry,Cng & Pers.Care Supls.	-	2,000	1,940	-	(1,940)	(100.0)%
333/530270 Institutional Supplies	105,000	691,178	570,444	516,560	(53,884)	(9.4)%
337/530560 Formula & Tube Feed Products	-	3,440	3,337	-	(3,337)	(100.0)%
350/530600 Office Supplies	581	44,800	43,456	50,000	6,544	15.1 %
353/530640 Bks, Periodcls, Publcts & Data Svcs	259	21,740	21,740	7,250	(14,490)	(66.7)%
355/530700 Photographic & Reproduction Supplies	2,816	28,000	27,160	24,500	(2,660)	(9.8)%
360/530790 Medical, Dental & Lab Supplies	36,007	432,119	396,160	478,664	82,504	20.8 %
361/530910 Pharmaceutical Supplies	-	125,000	121,250	164,153	42,903	35.4 %
362/531200 Surgical Supplies	18,967	1,455,098	1,411,446	1,296,098	(115,348)	(8.2)%
365/531420 Clinical Laboratory Supplies	280,813	523,544	507,839	474,150	(33,689)	(6.6)%
367/531500 X-Ray Supplies	69,665	495,983	481,105	256,985	(224,120)	(46.6)%
368/531570 Blood/Blood Derivatives	-	106,700	103,499	78,513	(24,986)	(24.1)%
388/531650 Computer Operation Supplies	-	9,700	9,410	10,000	590	6.3 %
402/540030 Water & Sewer	37,730	45,000	43,650	45,000	1,350	3.1 %
410/540050 Utilities-Electricity	381,079	943,238	914,941	1,052,840	137,899	15.1 %
422/540070 Utilities-Gas	233,271	377,891	341,506	388,699	47,193	13.8 %
440/540130 Maint & Repair of Office Equip	-	1,000	1,000	7,000	6,000	600.0 %
441/540170 Maint & Repair of Data Prcng Equip	-	6,000	6,000	5,000	(1,000)	(16.7)%

**Reflects Original Appropriation column in Appropriation Trial Balance

*Difference = Request- FY2013Adjusted

FY2014 DEPARTMENT ACCOUNT SUMMARY

891 - Provident Hospital of Cook County

Object Account	Curr. Exp.**	FY2013** Adopted	FY2013** Adjusted	Request	Difference*	Inc(Dec)%
442/540200 Maint & Repair-Med,Dental & Lab Equip	\$413,105	\$455,900	\$442,223	\$631,953	\$189,730	42.9 %
444/540250 Operation,Maint & Rep of Auto Equip	6,659	-	-	-	-	0.0 %
449/540310 Op., Maint. and Repair of Inst. Equip.	-	-	-	1,500	1,500	0.0 %
450/540350 Maint. & Repair of Plnt Equip	382,570	883,987	857,469	900,000	42,531	5.0 %
450/540360 WC-Maint & Repair of Plant Equip	-	-	-	600	600	0.0 %
490/540430 Site Improvements	2,470	100,000	97,000	20,000	(77,000)	(79.4)%
630/550010 Office Equipment Rental	37,819	87,819	49,922	50,000	78	0.2 %
630/550018 County Wide Photocopier Lease	-	-	-	36,059	36,059	0.0 %
637/550080 Medical Equipment Rental	-	29,100	13,228	59,000	45,772	346.0 %
638/550100 Institutional Equipment Rental	-	-	-	5,000	5,000	0.0 %
880/580220 Institutional Memberships/Fees	95,788	75,794	75,794	101,500	25,706	33.9 %
Total Operating:	\$28,054,167	\$49,475,456	\$48,344,884	\$48,357,796	\$12,912	0.0 %
Capital Items:	605,406	-	-	290,774	290,774	- %
Department Grand Total:	\$28,659,574	\$49,475,456	\$48,344,884	\$48,648,570	\$303,686	0.6 %

**Reflects Original Appropriation column in Appropriation Trial Balance

*Difference = Request- FY2013Adjusted

FY2014 DEPARTMENT ACCOUNT SUMMARY

893 - Ambulatory and Community Health Network of Cook County

Object Account	Curr. Exp.**	FY2013** Adopted	FY2013** Adjusted	Request	Difference*	Inc(Dec)%
110/501010 Sal & Wgs Of Reg Employees	\$26,602,913	\$43,850,265	\$43,850,265	\$43,584,187	\$(266,078)	(0.6)%
108/501035 Furlough Day Adjustment	-	-	-	(98,781)	(98,781)	0.0 %
120/501210 Overtime Compensation	331,502	574,000	556,780	500,000	(56,780)	(10.2)%
130/501320 Sal & Wages Extra Employees	176	-	-	-	-	0.0 %
136/501400 Differential Pay	165,816	333,300	333,300	325,000	(8,300)	(2.5)%
155/501420 Med. Practitioner As Required	-	-	-	2	2	0.0 %
170/501510 Mandatory Medicare Cost	19,909	-	-	-	-	0.0 %
183/501770 Seminars for Professional Empls	-	-	-	3,000	3,000	0.0 %
185/501810 Prof & Tech Membership Fees	-	-	-	2,100	2,100	0.0 %
186/501860 Training Programs for Staff Persnl	998	24,250	24,250	20,000	(4,250)	(17.5)%
190/501970 Transpt & Other Travel Exp.-Empls	3,503	9,700	9,700	20,500	10,800	111.3 %
213/520010 Ambulance and Pt. Tranpt. Service	363,050	750,000	727,500	700,000	(27,500)	(3.8)%
215/520050 Scavenger Service	2,894	19,034	18,463	21,666	3,203	17.3 %
217/520100 Transpt for Specific Activities	176,798	337,806	327,672	480,000	152,328	46.5 %
225/520260 Postage	49	5,043	4,902	2,541	(2,361)	(48.2)%
228/520280 Delivery Services	-	2,000	1,940	2,000	60	3.1 %
235/520390 Contract Maintenance Serv	507,182	646,465	627,073	657,912	30,839	4.9 %
240/520490 Ext. Graphics and Repro Services	464	97,194	94,286	109,750	15,464	16.4 %
246/520650 Imaging & Microfilming Records	-	-	-	30,500	30,500	0.0 %
260/520830 Professional & Mgrl Services	419,911	1,033,164	1,002,170	893,500	(108,670)	(10.8)%
268/521030 Court Rptg,Steno or Transcptn Svcs	3,993	131,746	127,794	116,746	(11,048)	(8.6)%
275/521120 Registry Services	519,512	832,000	807,040	800,000	(7,040)	(0.9)%
278/521200 Lab Related Services	388,350	400,500	388,485	416,500	28,015	7.2 %
310/530010 Food Supplies	-	10,000	9,700	10,500	800	8.2 %
320/530100 Wearing Apparel	36,849	1,000	970	985	15	1.5 %
330/530160 Household, Lndry,Clnq & Pers.Care Supls.	-	200	194	-	(194)	(100.0)%
333/530270 Institutional Supplies	-	-	-	88,000	88,000	0.0 %
350/530600 Office Supplies	63,457	101,000	97,970	85,000	(12,970)	(13.2)%
353/530640 Bks, Periodcls, Publcts & Data Svcs	3,748	15,000	15,000	15,000	-	0.0 %
353/530675 County Wide Lexis-Nexis Contract	-	-	-	12,000	12,000	0.0 %
355/530700 Photographic & Reproduction Supplies	-	3,000	2,910	70,000	67,090	2305.5 %
360/530790 Medical, Dental & Lab Supplies	80,124	121,250	117,614	275,000	157,386	133.8 %
362/531200 Surgical Supplies	12,892	155,000	150,350	245,000	94,650	63.0 %
365/531420 Clinical Laboratory Supplies	-	39,500	38,315	29,500	(8,815)	(23.0)%
367/531500 X-Ray Supplies	1,093	25,000	24,250	25,000	750	3.1 %
388/531650 Computer Operation Supplies	579	9,700	9,409	10,000	591	6.3 %
402/540030 Water & Sewer	3,040	17,700	17,169	17,800	631	3.7 %
410/540050 Utilities-Electricity	48,037	122,507	118,832	132,095	13,263	11.2 %
422/540070 Utilities-Gas	24,993	60,000	58,200	53,700	(4,500)	(7.7)%
440/540130 Maint & Repair of Office Equip	-	4,000	4,000	4,000	-	0.0 %
442/540200 Maint & Repair-Med,Dental & Lab Equip	356,265	436,500	423,411	475,000	51,589	12.2 %
450/540350 Maint. & Repair of Plnt Equip	217,935	234,380	227,351	260,560	33,209	14.6 %
461/540370 Maintenance of Facilities	18,823	246,918	239,512	200,500	(39,012)	(16.3)%
630/550010 Office Equipment Rental	53,896	53,897	53,897	-	(53,897)	(100.0)%
630/550018 County Wide Photocopier Lease	-	-	-	50,799	50,799	0.0 %
660/550130 Facilities Rental	518,835	1,225,405	1,225,405	930,405	(295,000)	(24.1)%

**Reflects Original Appropriation column in Appropriation Trial Balance

*Difference = Request- FY2013Adjusted

FY2014 DEPARTMENT ACCOUNT SUMMARY

893 - Ambulatory and Community Health Network of Cook County

Object Account	Curr. Exp.**	FY2013**		Request	Difference*	Inc(Dec)%
		Adopted	Adjusted			
819/580420 Approp Trans For Rembsmt Frm Desgntd Fnd	\$-	\$(112,500)	\$(112,500)	\$(112,500)	\$-	0.0 %
Total Operating:	\$30,947,584	\$51,815,924	\$51,623,579	\$51,465,467	\$(158,112)	(0.3)%
Capital Items:	110,460	-	-	1,245,071	1,245,071	- %
Department Grand Total:	\$31,058,044	\$51,815,924	\$51,623,579	\$52,710,538	\$1,086,959	2.1 %

**Reflects Original Appropriation column in Appropriation Trial Balance

*Difference = Request- FY2013Adjusted

FY2014 DEPARTMENT ACCOUNT SUMMARY

894 - Ruth M. Rothstein CORE Center

Object Account	Curr. Exp.**	FY2013**		Request	Difference*	Inc(Dec)%
		Adopted	Adjusted			
110/501010 Sal & Wgs Of Reg Employees	\$3,132,528	\$5,285,532	\$5,285,532	\$5,521,871	\$236,339	4.5 %
108/501035 Furlough Day Adjustment	-	-	-	(9,669)	(9,669)	0.0 %
120/501210 Overtime Compensation	21,485	40,000	38,800	39,208	408	1.1 %
133/501360 Per Diem Employees	-	51,096	51,096	55,898	4,802	9.4 %
136/501400 Differential Pay	8,634	16,750	16,750	16,750	-	0.0 %
155/501420 Med. Practitioner As Required	-	54,800	54,800	23,381	(31,419)	(57.3)%
170/501510 Mandatory Medicare Cost	2,694	-	-	-	-	0.0 %
182/501750 Shared Tuition	-	3,500	3,500	55,500	52,000	1485.7 %
213/520010 Ambulance and Pt. Tranpt. Service	20,525	45,500	44,135	40,620	(3,515)	(8.0)%
215/520050 Scavenger Service	-	10,000	9,700	4,000	(5,700)	(58.8)%
222/520190 Laundry And Linen Svcs.	-	1,552	1,506	752	(754)	(50.1)%
225/520260 Postage	-	1,940	1,882	1,500	(382)	(20.3)%
228/520280 Delivery Services	-	300	291	300	9	3.1 %
235/520390 Contract Maintenance Serv	16,415	20,000	19,400	25,911	6,511	33.6 %
240/520490 Ext. Graphics and Repro Services	1,709	7,760	7,528	6,000	(1,528)	(20.3)%
246/520650 Imaging & Microfilming Records	792	35,940	34,862	3,550	(31,312)	(89.8)%
260/520830 Professional & Mgrl Services	71,465	65,000	63,050	32,000	(31,050)	(49.2)%
272/521050 Medical Consultation Svcs	-	29,100	28,227	12,000	(16,227)	(57.5)%
278/521200 Lab Related Services	42	10,000	9,700	7,200	(2,500)	(25.8)%
310/530010 Food Supplies	981	4,000	3,880	2,500	(1,380)	(35.6)%
320/530100 Wearing Apparel	95	400	388	400	12	3.1 %
330/530160 Household, Lndry,Clnq & Pers.Care Suppls.	-	750	728	1,000	272	37.4 %
333/530270 Institutional Supplies	-	291	283	285	2	0.7 %
350/530600 Office Supplies	6,500	10,000	9,700	19,480	9,780	100.8 %
353/530640 Bks, Periodcls, Publcts & Data Svcs	628	2,000	2,000	1,640	(360)	(18.0)%
355/530700 Photographic & Reproduction Supplies	8,700	9,000	8,730	8,700	(30)	(0.3)%
360/530790 Medical, Dental & Lab Supplies	27,759	48,500	47,045	48,500	1,455	3.1 %
362/531200 Surgical Supplies	-	4,000	3,880	38,000	34,120	879.4 %
364/531400 AZT and Related Drug Ther.	5,300,000	5,626,000	5,457,220	5,450,000	(7,220)	(0.1)%
365/531420 Clinical Laboratory Supplies	1,032	2,000	1,940	79,714	77,774	4009.0 %
388/531650 Computer Operation Supplies	-	1,940	1,882	8,440	6,558	348.5 %
410/540050 Utilities-Electricity	81,637	188,461	182,808	152,901	(29,907)	(16.4)%
422/540070 Utilities-Gas	44,409	75,366	73,106	63,099	(10,007)	(13.7)%
444/540250 Operation,Maint & Rep of Auto Equip	1,629	-	-	-	-	0.0 %
450/540350 Maint. & Repair of Plnt Equip	4,745	25,000	24,250	21,000	(3,250)	(13.4)%
630/550010 Office Equipment Rental	21,732	21,732	21,732	-	(21,732)	(100.0)%
630/550018 County Wide Photocopier Lease	-	-	-	20,620	20,620	0.0 %
Total Operating:	\$8,776,136	\$11,698,210	\$11,510,331	\$11,753,051	\$242,720	2.1 %
Capital Items:	19,782	-	-	107,237	107,237	- %
Department Grand Total:	\$8,795,918	\$11,698,210	\$11,510,331	\$11,860,288	\$349,957	3.0 %

**Reflects Original Appropriation column in Appropriation Trial Balance

*Difference = Request- FY2013Adjusted

Print Date/Time: 8/6/2013 - 4:15:45PM

FY2014 DEPARTMENT ACCOUNT SUMMARY

895 - Department of Public Health

Object Account	Curr. Exp.**	FY2013**		Request	Difference*	Inc(Dec)%
		Adopted	Adjusted			
110/501010 Sal & Wgs Of Reg Employees	\$6,598,400	\$11,773,644	\$11,773,644	\$11,415,151	\$(358,493)	(3.0)%
108/501035 Furlough Day Adjustment	-	-	-	(21,243)	(21,243)	0.0 %
120/501210 Overtime Compensation	547	8,521	8,266	8,156	(110)	(1.3)%
133/501360 Per Diem Employees	86,560	399,590	399,590	399,597	7	0.0 %
136/501400 Differential Pay	6,671	29,100	29,100	15,100	(14,000)	(48.1)%
170/501510 Mandatory Medicare Cost	5,639	-	-	-	-	0.0 %
182/501750 Shared Tuition	2,673	20,000	20,000	5,000	(15,000)	(75.0)%
183/501770 Seminars for Professional Empls	180	1,940	1,940	1,000	(940)	(48.5)%
186/501860 Training Programs for Staff Persnl	3,072	4,850	4,850	5,000	150	3.1 %
190/501970 Transpt & Other Travel Exp.-Empls	88,621	194,000	194,000	194,000	-	0.0 %
215/520050 Scavenger Service	231	33,070	32,078	35,000	2,922	9.1 %
220/520150 Communication Services	198	2,801	2,717	30,000	27,283	1004.2 %
225/520260 Postage	109	38,317	37,168	39,316	2,148	5.8 %
235/520390 Contract Maintenance Serv	-	2,340	2,270	2,340	70	3.1 %
240/520490 Ext. Graphics and Repro Services	1,138	11,321	10,982	11,671	689	6.3 %
250/520730 Premium-Fidelity, Bonds & Liability	186	194	194	194	-	0.0 %
260/520830 Professional & Mgrl Services	223,593	410,000	397,700	594,900	197,200	49.6 %
278/521200 Lab Related Services	100,000	313,864	304,449	313,864	9,415	3.1 %
350/530600 Office Supplies	22,659	22,418	21,746	40,000	18,254	83.9 %
353/530640 Bks, Periodcls, Publcts & Data Svcs	414	9,515	9,515	5,000	(4,515)	(47.5)%
355/530700 Photographic & Reproduction Supplies	10,000	23,581	22,874	20,000	(2,874)	(12.6)%
360/530790 Medical, Dental & Lab Supplies	216,951	230,237	223,330	230,237	6,907	3.1 %
388/531650 Computer Operation Supplies	4,889	27,189	26,374	27,189	815	3.1 %
429/540090 Other Utilities	15,281	71,050	68,919	50,000	(18,919)	(27.5)%
430/540110 Moving Expense & Remod/Cnty Fac.	-	-	-	50,000	50,000	0.0 %
440/540130 Maint & Repair of Office Equip	6,556	11,987	11,987	11,987	-	0.0 %
441/540170 Maint & Repair of Data Prcng Equip	96,424	154,250	154,250	154,250	-	0.0 %
442/540200 Maint & Repair-Med,Dental & Lab Equip	25,446	34,968	33,919	52,000	18,081	53.3 %
444/540250 Operation,Maint & Rep of Auto Equip	702	48,029	46,589	48,029	1,440	3.1 %
445/540290 Operation of Auto Equip	7,731	20,744	20,122	20,744	622	3.1 %
461/540370 Maintenance of Facilities	9,645	11,358	11,018	105,000	93,982	853.0 %
630/550010 Office Equipment Rental	63,918	53,224	53,224	-	(53,224)	(100.0)%
630/550018 County Wide Photocopier Lease	-	-	-	51,269	51,269	0.0 %
660/550130 Facilities Rental	153,684	470,500	470,500	470,500	-	0.0 %
690/550162 Rental and Leasing - N.O.C.	-	-	-	15,000	15,000	0.0 %
818/580033 Reimbursement to Designated Fund	-	1,624,517	1,624,517	-	(1,624,517)	(100.0)%
880/580220 Institutional Memberships/Fees	8,458	50,000	50,000	50,000	-	0.0 %
Total Operating:	\$7,760,574	\$16,107,119	\$16,067,832	\$14,450,251	\$(1,617,581)	(10.1)%
Capital Items:	45,868	-	-	85,000	85,000	- %
Department Grand Total:	\$7,806,442	\$16,107,119	\$16,067,832	\$14,535,251	\$(1,532,581)	(9.5)%

**Reflects Original Appropriation column in Appropriation Trial Balance

*Difference = Request- FY2013Adjusted

Print Date/Time: 8/6/2013 - 4:16:05PM

FY2014 DEPARTMENT ACCOUNT SUMMARY

896 - Managed Care

Object Account	Curr. Exp.**	FY2013**		Request	Difference*	Inc(Dec)%
		Adopted	Adjusted			
110/501010 Sal & Wgs Of Reg Employees	\$1,610,163	\$10,454,343	\$10,454,343	\$13,520,627	\$3,066,284	29.3 %
120/501210 Overtime Compensation	18,598	-	-	-	-	0.0 %
136/501400 Differential Pay	12,467	-	-	-	-	0.0 %
170/501510 Mandatory Medicare Cost	3,118	-	-	-	-	0.0 %
228/520280 Delivery Services	18	10,000	9,700	10,000	300	3.1 %
260/520830 Professional & Mgrl Services	39,269,589	57,389,625	55,667,937	56,108,591	440,654	0.8 %
272/521050 Medical Consultation Svcs	1,300,000	5,389,931	5,228,234	-	(5,228,234)	(100.0)%
276/521160 Managed Care Capitation	-	-	-	89,659,169	89,659,169	0.0 %
278/521200 Lab Related Services	3,768,620	3,885,177	3,768,622	-	(3,768,622)	(100.0)%
350/530600 Office Supplies	31,535	50,000	48,500	100,000	51,500	106.2 %
361/530910 Pharmaceutical Supplies	5,820,000	12,000,000	11,640,000	31,236,902	19,596,902	168.4 %
362/531200 Surgical Supplies	5,828,022	6,008,270	5,828,022	-	(5,828,022)	(100.0)%
365/531420 Clinical Laboratory Supplies	-	774,554	751,318	-	(751,318)	(100.0)%
402/540030 Water & Sewer	-	1,000	970	1,000	30	3.1 %
410/540050 Utilities-Electricity	-	25,000	24,250	35,000	10,750	44.3 %
422/540070 Utilities-Gas	-	15,000	14,550	20,000	5,450	37.5 %
440/540130 Maint & Repair of Office Equip	9,300	50,000	50,000	-	(50,000)	(100.0)%
660/550130 Facilities Rental	74,400	112,000	112,000	113,000	1,000	0.9 %
Total Operating:	\$57,745,830	\$96,164,900	\$93,598,446	\$190,804,289	\$97,205,843	103.9 %
Capital Items:	-	-	-	-	-	- %
Department Grand Total:	\$57,745,830	\$96,164,900	\$93,598,446	\$190,804,289	\$97,205,843	103.9 %

**Reflects Original Appropriation column in Appropriation Trial Balance

*Difference = Request- FY2013Adjusted

FY2014 DEPARTMENT ACCOUNT SUMMARY

897 - John H. Stroger, Jr. Hospital of Cook County

Object Account	Curr. Exp.**	FY2013**		Request	Difference*	Inc(Dec)%
		Adopted	Adjusted			
110/501010 Sal & Wgs Of Reg Employees	\$169,932,591	\$292,938,343	\$292,938,343	\$289,451,912	\$(3,486,431)	(1.2)%
108/501035 Furlough Day Adjustment	-	-	-	(557,915)	(557,915)	0.0 %
120/501210 Overtime Compensation	18,442,779	15,190,906	14,735,185	16,518,840	1,783,655	12.1 %
121/501230 Premium Pay	-	1,704,000	1,704,000	1,650,000	(54,000)	(3.2)%
124/501250 Emp Hlth Insurance Waiver	-	-	-	800	800	0.0 %
130/501320 Sal & Wages Extra Employees	94,898	-	-	-	-	0.0 %
133/501360 Per Diem Employees	914,491	2,544,438	2,544,438	1,999,849	(544,589)	(21.4)%
136/501400 Differential Pay	5,378,596	10,484,718	10,484,718	9,721,102	(763,616)	(7.3)%
155/501420 Med. Practitioner As Required	1,499,876	3,169,419	3,169,419	3,166,985	(2,434)	(0.1)%
170/501510 Mandatory Medicare Cost	160,027	-	-	-	-	0.0 %
182/501750 Shared Tuition	-	12,400	12,400	17,050	4,650	37.5 %
183/501770 Seminars for Professional Empls	-	24,347	24,347	26,184	1,837	7.5 %
185/501810 Prof & Tech Membership Fees	196,780	290,325	226,074	275,252	49,178	21.8 %
186/501860 Training Programs for Staff Persnl	8,240	206,038	60,038	57,102	(2,936)	(4.9)%
189/501950 Allow.Per Coll. Barg. Agreements	263,238	523,890	443,890	507,690	63,800	14.4 %
190/501970 Transpt & Other Travel Exp.-Empls	372,905	473,651	431,040	254,320	(176,720)	(41.0)%
214/520030 Armored Car Service	3,197	8,000	7,760	8,000	240	3.1 %
215/520050 Scavenger Service	311,001	508,445	493,193	585,418	92,225	18.7 %
220/520150 Communication Services	-	89	87	-	(87)	(100.0)%
222/520190 Laundry And Linen Svcs.	1,050,944	1,086,584	1,053,987	1,686,667	632,680	60.0 %
223/520210 Food Services	2,687,088	2,468,556	2,394,500	3,400,393	1,005,893	42.0 %
225/520260 Postage	50,200	72,607	70,430	77,550	7,120	10.1 %
228/520280 Delivery Services	371,907	272,250	264,083	495,856	231,773	87.8 %
235/520390 Contract Maintenance Serv	1,985,852	2,334,463	2,264,431	2,239,719	(24,712)	(1.1)%
240/520490 Ext. Graphics and Repro Services	295,057	379,817	367,064	366,584	(480)	(0.1)%
241/520491 Int. Graphics and Repro Services	-	4,600	4,600	4,800	200	4.3 %
245/520610 Advertising For Specific Purposes	-	5,450	5,287	2,500	(2,787)	(52.7)%
246/520650 Imaging & Microfilming Records	339,573	680,008	659,609	732,612	73,003	11.1 %
250/520730 Premium-Fidelity, Bonds & Liability	-	5,000	5,000	-	(5,000)	(100.0)%
260/520830 Professional & Mgrl Services	341,616	558,565	541,809	466,815	(74,994)	(13.8)%
268/521030 Court Rptg,Steno or Transcptn Svcs	113,248	145,000	140,650	150,000	9,350	6.6 %
272/521050 Medical Consultation Svcs	11,294,939	21,507,748	20,862,526	30,755,805	9,893,279	47.4 %
275/521120 Registry Services	2,529,096	3,369,018	3,267,948	3,603,408	335,460	10.3 %
278/521200 Lab Related Services	2,254,157	3,459,107	3,355,336	8,137,618	4,782,282	142.5 %
310/530010 Food Supplies	97,747	133,890	129,874	156,800	26,926	20.7 %
320/530100 Wearing Apparel	22,817	106,900	42,382	89,550	47,168	111.3 %
330/530160 Household, Lndry,Clnq & Pers.Care Suppls.	24,771	44,683	43,343	175,110	131,767	304.0 %
333/530270 Institutional Supplies	649,855	1,350,449	1,209,936	1,350,700	140,764	11.6 %
335/530490 Miscellaneous Dietary Supplies	936	18,500	17,945	-	(17,945)	(100.0)%
337/530560 Formula & Tube Feed Products	-	91,890	89,134	-	(89,134)	(100.0)%
350/530600 Office Supplies	226,127	259,477	251,693	319,291	67,598	26.9 %
353/530640 Bks, Periodcls, Publcts & Data Svcs	35,838	172,228	173,628	105,271	(68,357)	(39.4)%
355/530700 Photographic & Reproduction Supplies	85,442	293,747	184,937	312,098	127,161	68.8 %
360/530790 Medical, Dental & Lab Supplies	667,012	2,064,078	1,902,189	1,807,617	(94,572)	(5.0)%
361/530910 Pharmaceutical Supplies	-	2,341,727	2,271,476	2,341,727	70,251	3.1 %
362/531200 Surgical Supplies	15,521,820	18,602,214	18,044,155	26,065,319	8,021,164	44.5 %
364/531400 AZT and Related Drug Ther.	(36,625)	-	-	-	-	0.0 %
365/531420 Clinical Laboratory Supplies	6,409,965	9,949,594	9,651,112	12,181,851	2,530,739	26.2 %

**Reflects Original Appropriation column in Appropriation Trial Balance

*Difference = Request- FY2013Adjusted

FY2014 DEPARTMENT ACCOUNT SUMMARY

897 - John H. Stroger, Jr. Hospital of Cook County

Object Account	Curr. Exp.**	FY2013**		Request	Difference*	Inc(Dec)%
		Adopted	Adjusted			
367/531500 X-Ray Supplies	\$326,068	\$1,397,550	\$805,012	\$834,069	\$29,057	3.6 %
368/531570 Blood/Blood Derivatives	3,431,351	4,056,534	3,542,779	3,924,057	381,278	10.8 %
402/540030 Water & Sewer	81,254	450,000	436,500	450,000	13,500	3.1 %
410/540050 Utilities-Electricity	1,647,844	4,085,635	3,963,066	4,469,715	506,649	12.8 %
422/540070 Utilities-Gas	1,254,536	2,041,422	1,915,197	1,915,112	(85)	0.0 %
440/540130 Maint & Repair of Office Equip	-	16,100	16,100	30,901	14,801	91.9 %
441/540170 Maint & Repair of Data Prcng Equip	47,868	181,320	181,320	132,500	(48,820)	(26.9)%
442/540200 Maint & Repair-Med,Dental & Lab Equip	4,888,025	6,319,279	6,129,703	6,113,423	(16,280)	(0.3)%
444/540250 Operation,Maint & Rep of Auto Equip	25,733	24,250	23,523	125,000	101,477	431.4 %
449/540310 Op., Maint. and Repair of Inst. Equip.	1,393,852	2,930,553	2,842,640	3,325,527	482,887	17.0 %
450/540350 Maint. & Repair of Pint Equip	1,956,040	2,531,035	2,455,104	2,735,733	280,629	11.4 %
630/550010 Office Equipment Rental	227,525	234,025	234,025	12,500	(221,525)	(94.7)%
630/550018 County Wide Photocopier Lease	-	-	-	216,999	216,999	0.0 %
637/550080 Medical Equipment Rental	303,350	959,089	587,397	463,287	(124,110)	(21.1)%
880/580220 Institutional Memberships/Fees	207,928	540,760	540,760	506,300	(34,460)	(6.4)%
819/580420 Approp Trans For Rembsmt Frm Desgntd Fnd	-	-	-	(760,853)	(760,853)	0.0 %
Total Operating:	\$260,389,374	\$425,624,711	\$420,217,122	\$445,202,520	\$24,985,398	5.9 %
Capital Items:	13,449,956	-	-	10,833,763	10,833,763	- %
Department Grand Total:	\$273,839,329	\$425,624,711	\$420,217,122	\$456,036,283	\$35,819,161	8.5 %

**Reflects Original Appropriation column in Appropriation Trial Balance

*Difference = Request- FY2013Adjusted

FY2014 DEPARTMENT ACCOUNT SUMMARY

898 - Oak Forest Health Center of Cook County

Object Account	Curr. Exp.**	FY2013** Adopted	FY2013** Adjusted	Request	Difference*	Inc(Dec)%
110/501010 Sal & Wgs Of Reg Employees	\$3,844,040	\$6,386,660	\$6,386,660	\$6,221,336	\$(165,324)	(2.6)%
120/501210 Overtime Compensation	589,887	250,000	242,500	250,000	7,500	3.1 %
130/501320 Sal & Wages Extra Employees	65,342	-	-	-	-	0.0 %
133/501360 Per Diem Employees	816	-	-	8	8	0.0 %
136/501400 Differential Pay	49,561	-	-	46,000	46,000	0.0 %
155/501420 Med. Practitioner As Required	-	-	-	1	1	0.0 %
170/501510 Mandatory Medicare Cost	2,912	-	-	-	-	0.0 %
185/501810 Prof & Tech Membership Fees	1,620	1,940	1,940	-	(1,940)	(100.0)%
186/501860 Training Programs for Staff Persnl	1,800	2,500	2,500	1,620	(880)	(35.2)%
189/501950 Allow.Per Coll. Barg. Agreements	5,200	-	-	-	-	0.0 %
190/501970 Transpt & Other Travel Exp.-Empls	215	8,730	8,730	-	(8,730)	(100.0)%
215/520050 Scavenger Service	43,119	150,000	145,500	172,044	26,544	18.2 %
225/520260 Postage	4,000	4,850	4,705	10,000	5,295	112.5 %
228/520280 Delivery Services	258	2,500	2,425	500	(1,925)	(79.4)%
235/520390 Contract Maintenance Serv	85,286	168,957	93,889	58,127	(35,762)	(38.1)%
240/520490 Ext. Graphics and Repro Services	-	-	-	727	727	0.0 %
246/520650 Imaging & Microfilming Records	322	1,500	1,455	-	(1,455)	(100.0)%
320/530100 Wearing Apparel	(750)	-	-	-	-	0.0 %
330/530160 Household, Lndry,Cing & Pers.Care Suppls.	294,473	400,000	293,000	272,557	(20,443)	(7.0)%
333/530270 Institutional Supplies	198,847	876,097	649,815	620,706	(29,109)	(4.5)%
350/530600 Office Supplies	1,207	37,500	28,375	36,375	8,000	28.2 %
355/530700 Photographic & Reproduction Supplies	614	1,500	1,455	26,709	25,254	1735.7 %
388/531650 Computer Operation Supplies	956	9,700	9,409	-	(9,409)	(100.0)%
402/540030 Water & Sewer	41,465	405,000	392,850	328,840	(64,010)	(16.3)%
410/540050 Utilities-Electricity	300,130	1,074,613	891,482	1,135,509	244,027	27.4 %
422/540070 Utilities-Gas	379,183	657,069	527,810	660,491	132,681	25.1 %
441/540170 Maint & Repair of Data Prcng Equip	248,000	258,100	258,100	-	(258,100)	(100.0)%
442/540200 Maint & Repair-Med,Dental & Lab Equip	5,232	292,746	153,964	383,528	229,564	149.1 %
444/540250 Operation,Maint & Rep of Auto Equip	69,339	99,425	96,443	119,178	22,735	23.6 %
445/540290 Operation of Auto Equip	3,790	145,500	91,135	-	(91,135)	(100.0)%
449/540310 Op., Maint. and Repair of Inst. Equip.	6,946	9,700	9,409	-	(9,409)	(100.0)%
450/540350 Maint. & Repair of Pint Equip	589,343	1,173,700	938,489	833,865	(104,624)	(11.1)%
630/550010 Office Equipment Rental	36,819	-	-	-	-	0.0 %
630/550018 County Wide Photocopier Lease	-	-	-	37,975	37,975	0.0 %
638/550100 Institutional Equipment Rental	-	20,000	19,400	-	(19,400)	(100.0)%
Total Operating:	\$6,869,972	\$12,438,287	\$11,251,440	\$11,216,096	\$(35,344)	(0.3)%
Capital Items:	57,083	-	-	29,174	29,174	- %
Department Grand Total:	\$6,927,055	\$12,438,287	\$11,251,440	\$11,245,270	\$(6,170)	(0.1)%

**Reflects Original Appropriation column in Appropriation Trial Balance

*Difference = Request- FY2013Adjusted

Print Date/Time: 8/6/2013 - 4:18:01PM

FY2014 DEPARTMENT ACCOUNT SUMMARY

899 - Fixed Charges and Special Purpose Appropriations - Health

Object Account	Curr. Exp.**	FY2013**		Request	Difference*	Inc(Dec)%
		Adopted	Adjusted			
170/501510 Mandatory Medicare Cost	\$4,022,375	\$6,872,732	\$6,872,732	\$7,560,000	\$687,268	10.0 %
172/501540 Worker's Compensation	1,861,352	3,452,026	3,452,026	3,452,026	-	0.0 %
175/501590 Group Life Insurance	622,508	1,161,255	1,161,255	1,227,381	66,126	5.7 %
176/501610 Group Health Insurance	39,681,609	74,605,111	74,605,111	75,377,095	771,984	1.0 %
177/501640 Group Dental Insurance	1,236,079	2,229,107	2,229,107	2,167,620	(61,487)	(2.8)%
178/501660 Unemployment Compensation	136,131	-	-	-	-	0.0 %
179/501690 Vision Care	434,913	723,119	723,119	748,416	25,297	3.5 %
220/520150 Communication Services	410,539	-	-	-	-	0.0 %
258/520790 Excess Liability Insurance	-	-	-	2,180,780	2,180,780	0.0 %
630/550010 Office Equipment Rental	-	431,016	431,016	-	(431,016)	(100.0)%
630/550018 County Wide Photocopier Lease	-	-	-	441,689	441,689	0.0 %
826/580010 Reserve for Claims	16,719,876	11,662,917	11,662,917	19,741,783	8,078,866	69.3 %
819/580420 Approp Trans For Rembsmt Frm Desgntd Fnd	-	(431,016)	(431,016)	(441,689)	(10,673)	2.5 %
Total Operating:	\$65,125,383	\$100,706,267	\$100,706,267	\$112,455,101	\$11,748,834	11.7 %
Capital Items:	-	-	-	-	-	- %
Department Grand Total:	\$65,125,383	\$100,706,267	\$100,706,267	\$112,455,101	\$11,748,834	11.7 %

**Reflects Original Appropriation column in Appropriation Trial Balance

*Difference = Request- FY2013Adjusted

Print Date/Time: 8/6/2013 - 4:11:00PM

FY2014 DEPARTMENT ACCOUNT SUMMARY

544 - Lead Poisoning Prevention Fund

Object Account	Curr. Exp.**	FY2013**		Request	Difference*	Inc(Dec)%
		Adopted	Adjusted			
110/501010 Sal & Wgs Of Reg Employees	\$140,113	\$222,285	\$222,285	\$228,980	\$6,695	3.0 %
170/501510 Mandatory Medicare Cost	2,115	3,225	3,225	3,324	99	3.1 %
174/501570 Pension	17,434	34,868	34,868	35,927	1,059	3.0 %
175/501590 Group Life Insurance	268	519	519	540	21	4.0 %
176/501610 Group Health Insurance	16,440	37,970	37,970	37,970	-	0.0 %
177/501640 Group Dental Insurance	213	628	628	1,182	554	88.2 %
179/501690 Vision Care	376	377	377	377	-	0.0 %
183/501770 Seminars for Professional Empls	-	2,910	2,910	2,910	-	0.0 %
186/501860 Training Programs for Staff Persnl	-	1,552	1,552	1,552	-	0.0 %
190/501970 Transpt & Other Travel Exp.-Empls	2,895	9,700	9,700	9,700	-	0.0 %
215/520050 Scavenger Service	-	485	471	485	14	3.0 %
225/520260 Postage	-	485	471	485	14	3.0 %
241/520491 Int. Graphics and Repro Services	-	485	485	485	-	0.0 %
246/520650 Imaging & Microfilming Records	-	24,250	23,523	24,250	727	3.1 %
260/520830 Professional & Mgrl Services	581,516	1,500,000	1,455,000	850,000	(605,000)	(41.6)%
350/530600 Office Supplies	743	2,250	2,183	2,250	67	3.1 %
353/530640 Bks, Periodcls, Publicts & Data Svcs	-	500	500	500	-	0.0 %
355/530700 Photographic & Reproduction Supplies	-	485	471	485	14	3.0 %
388/531650 Computer Operation Supplies	-	3,000	2,910	3,000	90	3.1 %
630/550010 Office Equipment Rental	-	1,000	1,000	1,000	-	0.0 %
880/580220 Institutional Memberships/Fees	-	2,910	2,910	2,910	-	0.0 %
883/580260 Cook County Administration	11,206	22,414	22,414	18,696	(3,718)	(16.6)%
814/580380 Approp. Adjustment	-	-	45,926	-	(45,926)	(100.0)%
Total Operating:	\$773,319	\$1,872,298	\$1,872,298	\$1,227,008	\$(645,290)	(34.5)%
Capital Items:	-	-	-	-	-	- %
Department Grand Total:	\$773,319	\$1,872,298	\$1,872,298	\$1,227,008	\$(645,290)	(34.5)%

**Reflects Original Appropriation column in Appropriation Trial Balance

*Difference = Request- FY2013Adjusted

FY2014 DEPARTMENT ACCOUNT SUMMARY

564 - TB Sanitarium District

Object Account	Curr. Exp.**	FY2013**		Request	Difference*	Inc(Dec)%
		Adopted	Adjusted			
110/501010 Sal & Wgs Of Reg Employees	\$1,304,558	\$2,433,425	\$2,433,425	\$2,483,818	\$50,393	2.1 %
120/501210 Overtime Compensation	-	13,134	12,741	13,134	393	3.1 %
133/501360 Per Diem Employees	168,164	434,148	434,148	435,732	1,584	0.4 %
170/501510 Mandatory Medicare Cost	22,207	37,683	37,683	74,763	37,080	98.4 %
174/501570 Pension	191,904	383,808	383,808	388,598	4,790	1.2 %
175/501590 Group Life Insurance	2,550	6,059	6,059	12,144	6,085	100.4 %
176/501610 Group Health Insurance	199,307	443,536	443,536	443,536	-	0.0 %
177/501640 Group Dental Insurance	4,820	14,784	14,784	14,344	(440)	(3.0)%
179/501690 Vision Care	2,375	3,766	3,766	3,766	-	0.0 %
182/501750 Shared Tuition	2,330	5,000	5,000	8,000	3,000	60.0 %
183/501770 Seminars for Professional Empls	2,110	2,910	2,910	3,000	90	3.1 %
186/501860 Training Programs for Staff Persnl	572	2,910	2,910	3,000	90	3.1 %
190/501970 Transpt & Other Travel Exp.-Empls	14,836	38,800	38,800	40,000	1,200	3.1 %
215/520050 Scavenger Service	19,248	38,800	37,636	40,000	2,364	6.3 %
220/520150 Communication Services	8,606	24,400	23,668	40,400	16,732	70.7 %
225/520260 Postage	15,287	19,400	18,818	20,000	1,182	6.3 %
228/520280 Delivery Services	4,601	29,000	28,130	34,000	5,870	20.9 %
235/520390 Contract Maintenance Serv	-	19,400	18,818	20,000	1,182	6.3 %
237/520470 Svcs For Minors or Indigent	-	34,850	33,805	34,850	1,045	3.1 %
240/520490 Ext. Graphics and Repro Services	72	4,850	4,705	5,000	295	6.3 %
245/520610 Advertising For Specific Purposes	-	1,940	1,882	2,000	118	6.3 %
246/520650 Imaging & Microfilming Records	28	97,000	94,090	100,000	5,910	6.3 %
260/520830 Professional & Mgrl Services	90,940	172,750	167,568	222,750	55,182	32.9 %
272/521050 Medical Consultation Svcs	-	4,850	4,705	5,000	295	6.3 %
278/521200 Lab Related Services	150,000	169,750	164,658	175,000	10,342	6.3 %
310/530010 Food Supplies	-	1,940	1,882	2,000	118	6.3 %
330/530160 Household, Lndry,Cing & Pers.Care Supls.	-	6,790	6,587	23,000	16,413	249.2 %
333/530270 Institutional Supplies	609	6,790	6,587	3,000	(3,587)	(54.5)%
350/530600 Office Supplies	41,940	45,000	43,650	50,000	6,350	14.5 %
353/530640 Bks, Periodcls, Publicts & Data Svcs	-	3,600	3,600	3,600	-	0.0 %
355/530700 Photographic & Reproduction Supplies	4,678	9,700	9,409	10,000	591	6.3 %
360/530790 Medical, Dental & Lab Supplies	50,443	72,750	70,568	75,000	4,432	6.3 %
361/530910 Pharmaceutical Supplies	-	10,000	9,700	10,000	300	3.1 %
367/531500 X-Ray Supplies	875	10,000	9,700	5,000	(4,700)	(48.5)%
388/531650 Computer Operation Supplies	598	15,000	14,550	15,000	450	3.1 %
402/540030 Water & Sewer	4,534	14,550	14,114	14,550	436	3.1 %
410/540050 Utilities-Electricity	11,643	30,247	29,340	32,650	3,310	11.3 %
422/540070 Utilities-Gas	16,790	18,855	18,290	20,535	2,245	12.3 %
440/540130 Maint & Repair of Office Equip	523	10,000	10,000	5,000	(5,000)	(50.0)%
441/540170 Maint & Repair of Data Prcng Equip	606	16,000	16,000	16,000	-	0.0 %
442/540200 Maint & Repair-Med,Dental & Lab Equip	-	30,000	29,100	30,000	900	3.1 %
444/540250 Operation,Maint & Rep of Auto Equip	-	19,400	18,818	20,000	1,182	6.3 %
445/540290 Operation of Auto Equip	566	5,000	4,850	5,000	150	3.1 %
450/540350 Maint. & Repair of Plnt Equip	3,527	356,368	345,677	425,000	79,323	22.9 %
461/540370 Maintenance of Facilities	4,151	29,100	28,227	39,100	10,873	38.5 %
630/550010 Office Equipment Rental	2,364	2,365	2,365	-	(2,365)	(100.0)%
630/550018 County Wide Photocopier Lease	-	-	-	2,216	2,216	0.0 %

**Reflects Original Appropriation column in Appropriation Trial Balance

*Difference = Request- FY2013Adjusted

FY2014 DEPARTMENT ACCOUNT SUMMARY

564 - TB Sanitarium District

Object Account	Curr. Exp.**	FY2013**		Request	Difference*	Inc(Dec)%
		Adopted	Adjusted			
549/560610 Vehicle Purchase	\$-	\$50,000	\$48,500	\$-	\$(48,500)	(100.0)%
599/567510 Reimbursement for Cap Equip	-	56,418	56,418	56,418	-	0.0 %
818/580033 Reimbursement to Designated Fund	-	-	-	700,000	700,000	0.0 %
880/580220 Institutional Memberships/Fees	150	10,000	10,000	10,000	-	0.0 %
883/580260 Cook County Administration	200,000	400,000	400,000	350,998	(49,002)	(12.3)%
814/580380 Approp. Adjustment	-	-	40,841	-	(40,841)	(100.0)%
Total Operating:	\$2,548,510	\$5,666,826	\$5,666,826	\$6,546,902	\$880,076	15.5 %
Capital Items:	-	-	-	-	-	- %
Department Grand Total:	\$2,548,510	\$5,666,826	\$5,666,826	\$6,546,902	\$880,076	15.5 %

**Reflects Original Appropriation column in Appropriation Trial Balance

*Difference = Request- FY2013Adjusted